

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Huntland	1721		
COLUMBIA MID STATE DIST. CO.				
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$158.11
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$178.62
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$200.68
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$165.95
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$107.12
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$144.42
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$131.92
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$93.08
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$138.93
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$319.41
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$139.66
HUNTLAND	2605	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$200.83
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$1,978.73
L & H DISTRIBUTING COMPANY, INC.				
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$3,193.90
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$2,913.16
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$3,129.26
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$2,767.06
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$2,319.48
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$2,644.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$2,334.13
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$2,371.88
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$2,984.05
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$2,891.48
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$2,921.71
HUNTLAND	2605	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$3,386.69

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$33,857.12

MID-SOUTH DISTRIBUTING

HUNTLAND	2605	MID-SOUTH DISTRIBUTING	7/1/2003	\$512.41
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	8/1/2003	\$292.39
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	9/1/2003	\$289.50
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	10/1/2003	\$411.09
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	11/1/2003	\$248.00
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	12/1/2003	\$377.31
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	1/1/2004	\$277.92
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	2/1/2004	\$197.82
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	3/1/2004	\$376.35
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	4/1/2004	\$319.41
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	5/1/2004	\$308.80
HUNTLAND	2605	MID-SOUTH DISTRIBUTING	6/1/2004	\$428.46

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING

\$4,039.46

Total For All Distributors

\$39,875.31